

USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 6 OCTOBER 2000

CEFMS :

We have completed a very successful year end closing. Nineteen (19) sites closed on 30 Sep, twenty-eight (28) closed on 1 Oct, and fourteen (14) sites closed on 2 Oct. No site was down longer than one workday for closing. The last site finished at 1850 hrs on 2 Oct.

PROBLEM REPORTS/IMBALANCES:

a. The open problem report inventory is 686 versus 711 on the last report. The inventory includes 104 Priority #1 problem reports. The open inventory also includes 8 problem reports related to the CEFMS Modernization/GUI work management effort.

b. All imbalances were resolved prior to year end processing. Sixty-two (62) of the sixty-two (62) active data bases have no imbalances. Total of database imbalances across the system is ZERO versus 17 on the last report.

ACCOUNTING OPERATIONS:

NUMBER AND LOCATION OF ONBOARD PERSONNEL:

LOCATION:	NUMBER:
HUNTSVILLE	24
MILLINGTON	292
WASHINGTON	1
OTHER	1
TOTAL	318

DISBURSING WORKLOAD DATA:

PAYMENT	Current month Ending 09/30/00	Year to Date
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BY CHECK:

Checks Issued	25,325	307,556
Percent of Total	38%	47%
Dollar Amount	\$342,212,465	\$3,406,966,433

BY EFT:

Transfer Made	41,260	346,162
Percent of Total	62%	53%
Dollar Amount	\$769,400,590	\$6,129,182,312

OTHER UFC ISSUES:

a. On October the 5th, DFAS presented their Web Invoicing System (WInS) to the UFC (Millington) staff. The DFAS invoicing system would be easy-to-use proven application for vendors to electronically submit their invoices to the UFC. The application also translates the electronic invoice to an EDI 810 transaction that could be passed to and loaded in CEFMS. DFAS will design a CEFMS invoice screen for their application at a minimal fee. The Directorate of Financial Systems Development and Maintenance (CEFC-S) would program CEFMS to accept the EDI transaction for vendor invoices.

b. We have reached an agreement with CERM-B to transfer the Civilian Illness and Injury Compensation (CIIC) program to the UFC. When HECSA was consolidated at the UFC, responsibility for collecting the military portion of the CIIC was assigned to the UFC while funding for the civil CIIC remained at HQUSACE. With the planned transfer, the UFC will also receive the civil CIIC funding and make all payments to DFAS on behalf of the USACE.

c. The fiscal year end closeout of the T0 CEFMS database was completed at about 1400 hours on 1 October. We have taken all actions to begin the new fiscal year such as loading direct funds, making work item assignments, establishing labor PR&C, and issuing government orders to supporting activities.

d. Each UFC supervisor with CP-11 employees has been provided a read ahead package on the new Comptroller Accreditation Program. This week the UFC will conduct a training session for supervisors regarding the Comptroller Accreditation Program. The supervisors will then provide instructions and assist their respective employees in the CP-11 series.

e. The union held meetings at the UFC on 27 September and 4 October. The purposes of the meetings were to hold a membership drive, elect bargaining unit officials and

conduct other business related to organizing the bargaining unit. The union has designated seven union representatives from the UFC bargaining unit. They are six stewards and one vice president.

f. We have renewed the Memorandum of Agreement with the Memphis District. In addition to CPAC support, the Memphis District provides the UFC services for the following areas: Office of Counsel, Logistics (GSA-leased vans), EEO , and Small Business.

g. The UFC is coordinating with John Templeton (CEIR) to resolve all FISCAM security issues regarding outside auditors access to CEFMS databases. We will make the necessary adjustments to our procedures to comply with any related to security issues.

h. The UFC has contracted with the USDA will to conduct raining for "Supervising in a Bargaining Unit Environment" 11-13 October for all UFC supervisors.

i. DFAS personnel arrived at the UFC Thursday October 05, 2000 and will be here to work with/give assistance and guidance to Military Field Reporting Staff through October 12, 2000.

j. The UFC has prepared draft MOU for South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund between the U.S. Army Corps of Engineers and the Department of the Treasury, Bureau of Public Dept. We have e-mailed the draft agreement to the Bureau of Public Dept. We will incorporate their changes and then send to HQ USACE for review. After final USACE comments are incorporated, Mr. Coakley will sign for the USACE.

k. UFC worked diligently to ensure all USACE activities military ICAR data correctly reflected the CMOD military end strength reported. The UFC (Millington) developed programming to compare in excess of 180,000 thousand lines of report data to secure sufficient obligation dollars in other EORs to cover the dollars required. Without ICAR and CMOD labor execution matching, USACE had potential of loosing military FTE authorizations.